



月間取引高報告

Monthly Trading Volume (Exchange FX Margin Trading)

		2011年01月						立会日数 21日 Trading Days	2010年12月			立会日数 23日 Trading Days	2010年01月			立会日数 20日 Trading Days
銘柄 Issues		取引高(A) Trading Volume	前月比較【A-C】 Month-on-Month Change	前年同月比較【A-E】 Year-on-Year Change	取引金額(B) Trading Value	前月比較【B-D】 Month-on-Month Change	前年同月比較【B-F】 Year-on-Year Change	建玉残高 Open Interest	取引高(C) Trading Volume	取引金額(D) Trading Value	建玉残高 Open Interest	取引高(E) Trading Volume	取引金額(F) Trading Value	建玉残高 Open Interest		
			比率【(A/C)-1】 Month-on-Month Change Percentage	比率【(A/E)-1】 Year-on-Year Change Percentage		比率【(B/D)-1】 Month-on-Month Change Percentage	比率【(B/F)-1】 Year-on-Year Change Percentage									
米ドル／日本円 USD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	212,922	-52.485	+196,386	176,016,579,300	-45,011,940,300	+160,954,238,000	27,678	265,407	221,028,519,600	25,278	16,536	15,062,341,300	894		
	21	(10,139)	-19.8 %	+1,187.6 %	(8,381,741,871)	-20.4 %	+1,068.6 %		(11,539)	(9,609,935,635)		(827)	(753,117,065)			
	年初来累計 Year to Date (total)	212,922			176,016,579,300											
	21	(10,139)			(8,381,741,871)											
	期初来累計 During the Term (total)	1,937,187			1,645,041,022,900											
	218	(8,886)			(7,546,059,738)											
ユーロ／日本円 EUR/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	194,299	+78.671	+186,003	214,786,487,700	+87,291,283,200	+204,171,141,500	41,708	115,628	127,495,204,500	38,466	8,296	10,615,346,200	657		
	21	(9,252)	+68.0 %	+2,242.1 %	(10,227,927,986)	+68.5 %	+1,923.4 %		(5,027)	(5,543,269,761)		(415)	(530,767,310)			
	年初来累計 Year to Date (total)	194,299			214,786,487,700											
	21	(9,252)			(10,227,927,986)											
	期初来累計 During the Term (total)	1,075,626			1,203,122,464,800											
	218	(4,934)			(5,518,910,389)											
英ポンド／日本円 GBP/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	82,768	-2.273	+78,267	107,854,027,300	-2,819,186,500	+101,245,452,100	5,064	85,041	110,673,213,800	8,369	4,501	6,608,575,200	696		
	21	(3,941)	-2.7 %	+1,738.9 %	(5,135,906,062)	-2.5 %	+1,532.0 %		(3,697)	(4,811,878,861)		(225)	(330,428,760)			
	年初来累計 Year to Date (total)	82,768			107,854,027,300											
	21	(3,941)			(5,135,906,062)											
	期初来累計 During the Term (total)	451,778			596,490,961,500											
	218	(2,072)			(2,736,197,071)											
豪ドル／日本円 AUD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	154,863	+35.802	+147,836	127,283,262,800	+29,152,080,300	+121,467,786,900	26,648	119,061	98,131,182,500	21,186	7,027	5,815,475,900	1,365		
	21	(7,374)	+30.1 %	+2,103.8 %	(6,061,107,752)	+29.7 %	+2,088.7 %		(5,177)	(4,266,573,152)		(351)	(290,773,795)			
	年初来累計 Year to Date (total)	154,863			127,283,262,800											
	21	(7,374)			(6,061,107,752)											
	期初来累計 During the Term (total)	1,119,521			896,336,496,800											
	218	(5,135)			(4,111,635,306)											
スイスフラン／日本円 CHF/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	4,065	-1.179	+3,461	3,513,622,800	-1,029,702,900	+2,983,364,300	456	5,244	4,543,325,700	578	604	530,258,500	331		
	21	(194)	-22.5 %	+573.0 %	(167,315,371)	-22.7 %	+562.6 %		(228)	(197,535,900)		(30)	(26,512,925)			
	年初来累計 Year to Date (total)	4,065			3,513,622,800											
	21	(194)			(167,315,371)											
	期初来累計 During the Term (total)	29,169			24,653,127,100											
	218	(134)			(113,087,739)											



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銘柄 Issues	取引高(A) Trading Volume	前月比較【A-C】 Month-on-Month Change	前年同月比較【A-E】 Year-on-Year Change	取引金額(B) Trading Value	前月比較【B-D】 Month-on-Month Change	前年同月比較【B-F】 Year-on-Year Change	建玉残高 Open Interest		取引高(C) Trading Volume	取引金額(D) Trading Value	建玉残高 Open Interest	取引高(E) Trading Volume	取引金額(F) Trading Value	建玉残高 Open Interest		
		比率【(A/C)-1】 Month-on-Month Change Percentage	比率【(A/E)-1】 Year-on-Year Change Percentage		比率【(B/D)-1】 Month-on-Month Change Percentage	比率【(B/F)-1】 Year-on-Year Change Percentage										
カナダドル／日本円 CAD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	7,863	+1,979	+6,954	6,532,090,600	+1,661,710,300	+5,740,935,100	1,114	5,884	4,870,380,300	1,643	909	791,155,500	49		
	21	(374)	+33.6 %	+765.0 %	(311,051,933)	+34.1 %	+725.6 %		(256)	(211,755,665)		(45)	(39,557,775)			
	年初来累計 Year to Date (total)	7,863			6,532,090,600											
	21	(374)			(311,051,933)											
	期初来累計 During the Term (total)	50,454			42,191,735,400											
	218	(231)			(193,540,071)											
ニュージーランドドル／日本円 NZD/JPY (一日平均 Daily Average)	当月累計 During the Month (total)	17,195	+572	+15,570	10,879,140,800	+478,309,200	+9,827,942,200	3,059	16,623	10,400,831,600	2,510	1,625	1,051,198,600	420		
	21	(819)	+3.4 %	+958.2 %	(518,054,324)	+4.6 %	+934.9 %		(723)	(452,210,070)		(81)	(52,559,930)			
	年初来累計 Year to Date (total)	17,195			10,879,140,800											
	21	(819)			(518,054,324)											
	期初来累計 During the Term (total)	129,022			80,498,930,800											
	218	(592)			(369,261,150)											
ユーロ／米ドル EUR/USD (一日平均 Daily Average)	当月累計 During the Month (total)	45,266	+7,335	+35,990	600,552,830	+97,496,668	+467,662,816	6,888	37,931	503,056,162	3,812	9,276	132,890,014	333		
	21	(2,156)	+19.3 %	+388.0 %	(28,597,754)	+19.4 %	+351.9 %		(1,649)	(21,872,007)		(464)	(6,644,501)			
	年初来累計 Year to Date (total)	45,266			600,552,830											
	21	(2,156)			(28,597,754)											
	期初来累計 During the Term (total)	225,759			2,980,480,252											
	218	(1,036)			(13,671,928)											
英ポンド／米ドル GBP/USD (一日平均 Daily Average)	当月累計 During the Month (total)	3,784	-1,203	+1,150	59,783,483	-18,026,929	+17,082,968	2,032	4,987	77,810,412	1,623	2,634	42,700,515	250		
	21	(180)	-24.1 %	+43.7 %	(2,846,833)	-23.2 %	+40.0 %		(217)	(3,383,061)		(132)	(2,135,026)			
	年初来累計 Year to Date (total)	3,784			59,783,483											
	21	(180)			(2,846,833)											
	期初来累計 During the Term (total)	22,479			350,528,239											
	218	(103)			(1,607,928)											
合計 Total (一日平均 Daily Average)	当月累計 During the Month (total)	723,025	+67,219	+671,617	—	—	—	114,647	655,806	—	103,465	51,408	—	4,995		
	21	(34,430)	+10.2 %	+1,306.4 %	—	—	—		(28,513)	—		(2,570)	—			
	年初来累計 Year to Date (total)	723,025			—											
	21	(34,430)			—											
	期初来累計 During the Term (total)	5,040,995			—											
	218	(23,124)			—											